

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0008

Pay Period: 11/04/2015

to 12/02/2015

Contract Location: SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN
Time Allowed: 1578 Days
Elapsed Calender Days: 302 Days
Percent Time: 19.14

District: 3 **Area:** 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 12/12/2014
Date Awarded: 12/24/2014
Date Contract Executed: 01/28/2015
Date Notice to Proceed: 02/04/2015
Date Work Began: 04/24/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$55,337,641.83 **Counties:**
Original Contract Amount \$53,278,239.72 Bibb
Funds Available \$46,102,635.58
Percent Complete 15.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$55,329,641.83	\$53,270,239.72	\$46,094,635.58	16.69%	\$578,525.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0008

Pay Period: 11/04/2015

to 12/02/2015

Project Number: 0000566 SARDIS CHURCH RD - WIDENING & RCNS

Federal State Project Number: STP00-0000-00(566)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,797,668.92	\$6,334,848.56	\$462,820.36
Non-Participating	\$1,699,417.24	\$1,583,712.15	\$115,705.09
Total Earnings	\$8,497,086.16	\$7,918,560.71	\$578,525.45
Stockpiled Materials	\$737,920.09	\$737,920.09	\$0.00
Gross Earnings	\$9,235,006.25	\$8,656,480.80	\$578,525.45
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$9,235,006.25	\$8,656,480.80	

Total Payable:	\$578,525.45
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0008

Pay Period: 11/04/2015
to 12/02/2015

Project Number 0000566

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00-(566)	LS	1.000 324542.680	.394 .013 .407	\$4,219.05	\$132,088.87
0015	201-1500	CLEARING & GRUBBING - STP00-0000-00(566)	LS	1.000 7339617.130	.875 .050 .925	\$366,980.86	\$6,789,145.85
Category Amount:						\$371,199.91	\$6,921,234.72
Category Number: 0020 DRAINAGE							
0234	207-0203	FOUND BK FILL MATL, TP II	CY	1,347.000 38.520	146.852 129.362 276.214	\$4,983.02	\$10,639.76
0249	500-3101	CLASS A CONCRETE	CY	2,929.000 378.630	230.318 337.579 567.897	\$127,817.54	\$215,022.84
0259	511-1000	BAR REINF STEEL	LB	357,722.000 0.920	25,448.615 37,230.629 62,679.244	\$34,252.18	\$57,664.90
Category Amount:						\$167,052.74	\$283,327.50
Category Number: 0050 TEMPORARY EROSION CONTROL							
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	415.000 496.000 911.000	\$272.80	\$501.05
Category Amount:						\$272.80	\$501.05

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0008

Pay Period: 11/04/2015
to 12/02/2015

Project Number 0000566

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				40000.000	1.000		
		FOR DEMOBILIZATION AND REMOBILIZATION OF CLEARING SUBCONTRACTOR			1.000	\$40,000.00	\$40,000.00
Category Amount:						\$40,000.00	\$40,000.00
Project Total Amount:						\$578,525.45	\$8,497,086.16